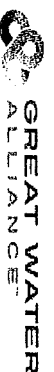


# Progress Invoice Form - Payment



Date: 2/1/22  
Num: 2-1-22 #5 CP3 (GLC36)

TO OWNER:	Waukesha Water Utility 115 Delafield Street P.O. Box 1648 Waukesha, WI 53187	PROJECT:	Black & Veatch 111 E. Wisconsin Avenue Milwaukee, WI 53202	APPLICATION NO:	005
FROM CONTRACTOR:	C.D. Smith Construction, Inc. 889 East Johnson Street Fond du Lac, WI 54935	VIA ARCHITECT:	Greeley and Hansen 741 North Grand Avenue Waukesha, WI 53186	PERIOD TO:	01-31-2022
CONTRACT FOR:	C.D. Smith Construction, Inc. - CP3 - Booster Pump Station			PROJECT NOS:	199990-CP3
				CONTRACT DATE:	06-04-2021

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.  
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM..... \$34,791,371.00
2. Net change by Change Order..... \$0.00
3. CONTRACT SUM TO DATE..... \$34,791,371.00
4. TOTAL COMPLETED & STORED TO DATE..... \$4,600,827.20
5. RETAINAGE:
  - a. Completed Work \$88,216.75
  - b. Stored Material \$141,824.61
 Total Retainage..... \$230,041.36
6. TOTAL EARNED LESS RETAINAGE..... \$4,370,785.84
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$3,426,057.39
8. CURRENT PAYMENT DUE..... \$944,728.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$30,420,565.16

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

Payment	
Advance Payment	\$0.00
Current Repayment	\$0.00
Total Repayment	\$0.00

Tax	
Tax Refund	\$0.00
Current Tax Withheld	\$0.00
Total Tax Withheld	\$0.00

### CONTRACTOR:

By: Caranda Shors Date: 02-17-2022  
 State of: WI  
 County of: Fond du Lac  
 Subscribed and sworn to before me this: 17th day of February, 2022  
 Notary Public: Katie R. Ruppinger  
 My Commission expires: 02/05/25

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the

### AMOUNT CERTIFIED.

\$ 944,728.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: J. Champion Date: 3/1/22

Just Construction costs for BPS & Tower

1 of 3 GLCS0003-30-SUBS-817428.45 Printed on 02-21-2022

GLCS0006-30-SUBS-127,300.00

944,728.45

PO 321254

# CONTINUATION SHEET

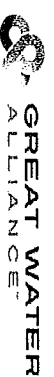


APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005  
APPLICATION DATE: 02-01-2022  
PERIOD TO: 01-31-2022  
ARCHITECT'S PROJECT NO:

A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREV	THIS PERIOD	MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE	
001	Booster Pumping Station	\$30,230,516.00	\$2,464,927.00	\$644,025.00	\$874,164.00	\$3,983,116.00	13.18%	\$26,247,400.00	\$199,155.80	
002	Process Integration	\$1,005,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,005,000.00	\$0.00	
003	Additional Earth Excavation	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$875.00	\$0.00	
004	Additional Drainage Fill Material	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	
005	Additional Select Fill Material	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	
006	Additional Pipe Bedding Material	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,750.00	\$0.00	
007	Additional Common Fill Material	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$525.00	\$0.00	
008	Additional Class D Concrete	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00	
009	Additional Reinforcing Steel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00	
010	Water Tower	\$3,126,905.00	\$483,711.20	\$134,000.00	\$0.00	\$617,711.20	19.75%	\$2,509,193.80	\$30,885.56	
011	Allowance - Unanticipated Impacted Soil and Groundwater	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$100,000.00	\$0.00	
012	Allowance - Removal and Dispose of Unknown Underground Storage Tanks	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	

# CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,  
containing Contractor's signed Certification, is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 005  
APPLICATION DATE: 02-01-2022  
PERIOD TO: 01-31-2022  
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV	THIS PERIOD	MATERIALS CURR-STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
013	Allowance - We Energies Permanent Power Coordination	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
	Cumulative Totals	\$34,621,371.00	\$2,948,638.20	\$778,025.00	\$874,164.00	\$4,600,827.20	13.29%	\$30,020,543.80	\$230,041.36
014	Allowance - Multimedia Communication & Engineering Fiber Optic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
015	Allowance - Security System	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$0.00
	Cumulative Totals	\$34,791,371.00	\$2,948,638.20	\$778,025.00	\$874,164.00	\$4,600,827.20	13.22%	\$30,190,543.80	\$230,041.36

# Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.				Application Number: 5				
Application Period: January 2022				Application Date:				
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)
			D This Period	% (F / B)				
BID ITEM #1 - ALL WORK CP3								
00 61 13	BOND INSURANCE	\$ 49,000.00	49000			49000	100.0%	\$ -
00 72 00	SPECIAL INSURANCE	\$ 53,000.00	53000			53000	100.0%	\$ -
01 11 00	MOBILIZATION CDS	\$ 242,081.00	115000	8000		123000	50.8%	\$ 119,081.00
01 33 00	APPROVED SUBMITTALS	\$ 50,000.00	20000	5000		25000	50.0%	\$ 25,000.00
01 33 00	APPROVED O&MS	\$ 15,000.00						\$ 15,000.00
00 72 00	ADMINISTRATION	\$ 241,735.00	67000	5000		72000	29.8%	\$ 169,735.00
00 72 00	SUPERVISION	\$ 373,488.00	46000	15000		61000	16.3%	\$ 312,488.00
01 50 00	TEMPORARY FACILITIES	\$ 147,000.00	15000	5000		20000	13.6%	\$ 127,000.00
01 50 00	ENGINEERS TRAILER	\$ 127,000.00	58000	6000		64000	50.4%	\$ 63,000.00
01 50 00	DUMPSTERS	\$ 30,000.00	2000	1500		3500	11.7%	\$ 26,500.00
01 60 00	CONSTRUCION EQUIPMENT	\$ 135,000.00	31500	15000		46500	34.4%	\$ 88,500.00
01 74 00	INTERM CLEANING	\$ 20,600.00	1000	1000		2000	9.7%	\$ 18,600.00
01 74 00	FINAL CLEANING	\$ 6,000.00						\$ 6,000.00
01 71 23	LAYOUT	\$ 7,500.00	3000			3000	40.0%	\$ 4,500.00
03 20 00	CONCRETE REINFORCING LABOR BS	\$ 140,000.00	25000	10000		35000	25.0%	\$ 105,000.00
03 20 00	CONCRETE REINFORCING MATERIAL BS	\$ 196,780.00	95000	1500		150028	76.2%	\$ 46,752.00
03 31 00	CONCRETE MATERIAL	\$ 365,000.00	3000			3000	0.8%	\$ 362,000.00
03 10 00	CONCRETE FORMING MATERIAL	\$ 185,000.00	9000	35000		44000	23.8%	\$ 141,000.00
03 31 00	MISC CONCRETE MATERIAL	\$ 49,527.00						\$ 49,527.00
03 31 00	CONCRETE LABOR	\$ 394,223.00	3000	5000		8000	2.0%	\$ 386,223.00
03 45 00	PRECAST CONCRETE	\$ 487,000.00	26427			412845	84.8%	\$ 74,155.00
03 45 00	PRECAST CONCRETE ERECTION W/CRANE	\$ 185,000.00						\$ 185,000.00
04 20 00	MASONRY MATERIAL	\$ 12,215.00						\$ 12,215.00
04 20 00	MASONRY LABOR	\$ 88,072.00						\$ 88,072.00
05 12 00	TRUSSES MATERIAL	\$ 17,000.00						\$ 17,000.00
05 21 00	STRU JOIST AND DECK MATERIAL	\$ 105,000.00		10775		10775	10.3%	\$ 94,225.00
05 50 00	MISC METALS MATERIAL	\$ 79,840.00		500		500	0.6%	\$ 79,340.00
05 12 00	ROOF STRU INSTALLATION	\$ 35,000.00						\$ 35,000.00
05 50 00	MISC METAL INSTALLATION	\$ 22,000.00						\$ 22,000.00
06 82 10	FIBERGLASS MATERIAL	\$ 26,759.00						\$ 26,759.00
06 82 10	FIBERGLASS LABOR	\$ 8,500.00						\$ 8,500.00
06 10 00	CARPENTRY MATERIAL	\$ 25,000.00						\$ 25,000.00
06 10 00	CARPENTRY LABOR	\$ 15,000.00						\$ 15,000.00

# Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower:				Application Number: 5				
Application Period: January 2022				Application Date:				
Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		(F / B) %		
31 25 13	EROSION CONTROL	\$ 46,000.00	36000			36000	78.3%	\$ 10,000.00
31 10 00	SITE CLEARING	\$ 156,000.00	156000			156000	100.0%	\$ -
31 23 16	MASS GRADING	\$ 349,000.00	342000			342000	98.0%	\$ 7,000.00
31 23 16	STRUCTURE EXCAVATION-BACKFILL	\$ 643,000.00	325000			325000	50.5%	\$ 318,000.00
32 11 23	CABC SOG	\$ 53,000.00	35000			35000	66.0%	\$ 18,000.00
32 11 23	CABC SITE	\$ 64,000.00						\$ 64,000.00
32 05 13	RESTORATION	\$ 131,000.00						\$ 131,000.00
32 05 13	TEMPORARY TOPSOIL ACCESS ROAD	\$ 38,000.00	19000			19000	50.0%	\$ 19,000.00
32 11 23	CABC TEMP ROAD	\$ 67,000.00		15000		15000	22.4%	\$ 52,000.00
31 23 23	SELECT FILL UNDER PAVEMENTS	\$ 388,000.00						\$ 388,000.00
	AUGUST WINTERS							
01 11 00	MOBILIZATION	\$ 55,000.00	22000	5500		27500	50.0%	\$ 27,500.00
00 72 00	GERNERAL CONDITIONS	\$ 33,000.00	4500	2250		6750	20.5%	\$ 26,250.00
01 33 00	APPROVED SUBMITTALS	\$ 10,000.00						\$ 10,000.00
01 33 00	APPROVED O&Ms	\$ 2,000.00						\$ 2,000.00
33 05 55	30" BPS DISCHARGE PIPELINE # (M)	\$ 195,000.00	175500	5000	15000	195500	100.3%	\$ (500.00)
33 05 55	30" BPS DISCHARGE PIPELINE # (L)	\$ 125,000.00	69800	37500		107300	85.8%	\$ 17,700.00
33 05 55	WATER SERVICE TO BPS (M)	\$ 51,000.00	45000			45000	88.2%	\$ 6,000.00
33 05 55	WATER SERVICE TO BPS (L)	\$ 73,000.00	65000			65000	89.0%	\$ 8,000.00
33 05 55	30" BPS WATER SUPPLY (L)	\$ 325,000.00		165000	107470	272470	83.8%	\$ 52,530.00
33 05 55	30" BPS DISCHARGE LINE #2 (M)	\$ 210,000.00		45000		45000	32.1%	\$ 95,000.00
33 05 55	30" BPS DISCHARGE LINE #2 (L)	\$ 68,000.00		89000	29270	118270	56.3%	\$ 91,730.00
33 05 55	8" WATER SERVICE ON ACCESS ROAD (M)	\$ 55,000.00		35000		35000	51.5%	\$ 33,000.00
33 05 55	8" WATER SERVICE ON ACCESS ROAD (L)	\$ 75,000.00			40900	40900	74.4%	\$ 14,100.00
33 30 00	SANITARY ON ACCESS ROAD (M)	\$ 35,000.00						\$ 35,000.00
33 30 00	SANITARY ON ACCESS ROAD (L)	\$ 80,000.00						\$ 80,000.00
33 30 00	SANITARY TO BPS (M)	\$ 40,000.00		20000		20000	50.0%	\$ 20,000.00
33 30 00	SANITARY TO BPS (L)	\$ 95,000.00		47500		47500	50.0%	\$ 47,500.00
33 05 55	RSVR #1 30" (M)	\$ 121,000.00	10100		30000	40100	33.1%	\$ 80,900.00
33 05 55	RSVR #1 30" (L)	\$ 45,000.00						\$ 45,000.00
33 05 55	RSVR #1 24" (M)	\$ 71,000.00					26.1%	\$ 52,500.00
33 05 55	RSVR #1 24" (L)	\$ 43,000.00						\$ 43,000.00
33 05 55	RSVR #1 6" (M)	\$ 12,000.00			10820	10820	90.2%	\$ 1,180.00

# Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.				Application Number: 5				
Application Period: January 2022				Application Date:				
Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period				
	AHERN							
01 11 00	ADMINISTRATION	\$ 75,000.00	5000	20000		25000	33.3%	\$ 50,000.00
01 33 00	APPROVED SUBMITTALS	\$ 101,500.00	10000	20000		30000	29.6%	\$ 71,500.00
01 33 00	APPROVED O&Ms	\$ 50,750.00						\$ 50,750.00
01 11 00	MOBILIZATION	\$ 18,750.00	2000	3000		5000	26.7%	\$ 13,750.00
01 79 00	STARTUP AND TRAINING	\$ 20,000.00						\$ 20,000.00
40 05 16	WALL PIPES	\$ 65,000.00			37784	37784	58.1%	\$ 27,216.00
40 05 16	SLEEVES	\$ 17,000.00			1310	1310	7.7%	\$ 15,690.00
40 05 16	4"-12" DI PIPING MATERIAL	\$ 36,000.00						\$ 36,000.00
40 05 16	4"-12" DI PIPING LABOR	\$ 25,000.00						\$ 25,000.00
40 05 16	14"-30" DI PIPING MATERIAL	\$ 891,000.00						\$ 891,000.00
40 05 16	14"-30" DI PIPING LABOR	\$ 190,000.00						\$ 190,000.00
40 05 20	VALVE MATERIAL	\$ 1,552,000.00						\$ 1,552,000.00
40 05 20	VALVE LABOR	\$ 190,000.00						\$ 190,000.00
40 05 18	SAMPLE PIPING	\$ 9,300.00						\$ 9,300.00
43 21 11	RESERVOIR MIXING PUMPS	\$ 29,300.00			25914	25914	88.4%	\$ 3,386.00
43 21 17	TURBINE PUMPS - FACTORY MATERIAL	\$ 84,750.00						\$ 84,750.00
43 21 17	TURBINE PUMPS - DELIVERY	\$ 203,400.00						\$ 203,400.00
43 21 17	TURBINE PUMPS - INSTALLATION	\$ 80,400.00						\$ 80,400.00
40 05 16	RESERVOIR PIPING MATERIAL	\$ 51,800.00						\$ 51,800.00
40 05 16	RESERVOIR PIPING LABOR	\$ 15,000.00						\$ 15,000.00
22 10 00	UNDERGROUND DWV	\$ 98,000.00	18500			18500	18.9%	\$ 79,500.00
22 10 00	WATER SERVICE	\$ 4,000.00						\$ 4,000.00
22 10 00	ABOVE GROUND DWV	\$ 38,000.00						\$ 38,000.00
22 10 00	WATER PIPING	\$ 45,000.00						\$ 45,000.00
22 10 00	PUMP PUMPS & PIPING	\$ 52,600.00						\$ 52,600.00
22 30 00	PLUMBING FIXTURES	\$ 59,300.00						\$ 59,300.00
22 10 00	WATER TOWER DWV & WATER	\$ 16,000.00						\$ 16,000.00
46 33 37	SHC SYSTEM	\$ 150,000.00						\$ 150,000.00
46 33 37	LAS SYSTEM	\$ 162,600.00						\$ 162,600.00
23 31 00	SM SHOP FABRICATION	\$ 41,500.00						\$ 41,500.00
23 11 23	Gas Piping	\$ 17,300.00						\$ 17,300.00
23 23 00	Refrigeration Piping	\$ 5,300.00						\$ 5,300.00
23 31 00	FRP Duct	\$ 59,200.00						\$ 59,200.00

# Progress Estimate - Lump Sum Work

## Contractor's Application

For (Contract): Contract Package 3 - Booster Pumping Station and Water Tower.				Application Number: 5				
Application Period: January 2022				Application Date:				
Specification Section No.	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		% (F / B)		
33 16 33	Cast Precast Wall Panels	\$ 1,004,838.50					\$ 1,004,838.50	
33 16 33	Precast Dome Roof - Casting Dome Panels	\$ 607,997.00					\$ 607,997.00	\$
33 16 33	Type 3 Wall - Erect Wall Panels	\$ 362,401.50					\$ 362,401.50	\$
33 16 33	Wall Slots	\$ 184,649.00					\$ 184,649.00	\$
33 16 33	Corewall Shotcrete	\$ 75,433.00					\$ 75,433.00	\$
33 16 33	Wire Prestressing & Wire Cover Shotcrete	\$ 498,548.50					\$ 498,548.50	\$
33 16 33	Shotcrete Cover Coat	\$ 156,196.50					\$ 156,196.50	\$
33 16 33	Erect Shoring & Forms (Precast Dome)	\$ 348,364.50					\$ 348,364.50	\$
33 16 33	Precast Dome Roof - Erect Dome Panels	\$ 193,770.50					\$ 193,770.50	\$
33 16 33	Reinforce & Pour Dome Ring & Dome Slots	\$ 223,938.50					\$ 223,938.50	\$
33 16 33	Dismantle Shoring & Forms (Precast Dome)	\$ 189,158.00					\$ 189,158.00	\$
33 16 33	Tank Appurtenances	\$ 92,519.00					\$ 92,519.00	\$
33 16 33	Exterior Tank Coating	\$ 131,371.00					\$ 131,371.00	\$
33 16 33	Demobilization	\$ 49,408.50					\$ 49,408.50	\$
33 13 00	WATER TESTING AND DISINFECTION	\$ 43,500.00					\$ 43,500.00	\$
	Bid Item #1 Subtotals	\$ 30,230,516.00	\$ 2,464,927.00	\$ 644,025.00	\$ 874,164.00	\$ 3,983,116.00	13.18%	\$ 26,247,400.00
	BID ITEM #2 -PROCESS INTEGRATION							
40 90 00	PROCESS INTEGRATION (DESIGN AND INSTALLATION)	\$ 228,787.00						\$ 228,787.00
40 95 13	CABINETS AND DEVICES	\$ 675,963.00						\$ 675,963.00
40 98 00	DEVICE START UP AND TRAINING	\$ 100,250.00						\$ 100,250.00
	Bid Item #2 Subtotals	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -		\$ 1,005,000.00
02 41 18	BID ITEM #3 - EARTH EXCAVATION CY (175)	\$ 875.00						\$ 875.00
02 41 18	BID ITEM #4 - DRAINAGE FILL MATERIAL CY (60)	\$ 3,300.00						\$ 3,300.00
02 41 18	BID ITEM #4 - SELECT FILL MATERIAL CY (100)	\$ 4,000.00						\$ 4,000.00
02 41 18	BID ITEM #6 - PIPING BEDDING MATERIAL CY (25)	\$ 1,750.00						\$ 1,750.00
02 41 18	BID ITEM #7 - ADD'L COMMON FILL MATERIAL CY (35)	\$ 525.00						\$ 525.00
03 31 00	BID ITEM #8 - ADD'L CLASS D CONCRETE (PLACED) CY (125)	\$ 87,500.00						\$ 87,500.00
03 20 00	BID ITEM #9 - REBAR (PLACED) LBS (500)	\$ 1,000.00						\$ 1,000.00
	BID ITEM #10 - CP3A WATERTOWER							
33 16 11	INSURANCE	\$ 99,000.00	99000			99000	100.0%	\$ -
33 16 11	ENGINEERING & APPROVAL	\$ 486,000.00	194600			194600	40.0%	\$ 291,400.00
33 16 11	TANK MATERIAL	\$ 540,000.00						\$ 540,000.00
33 16 11	TANK FABRICATION & SHIP	\$ 547,000.00						\$ 547,000.00
33 16 11	TANK ERECTION	\$ 680,000.00						\$ 680,000.00

**I N V O I C E**

INVOICE DATE: 01/19/22  
INVOICE NO: 010248  
BILLING NO: 5

FOR PERIOD ENDING: 01/31/22  
PROJECT DESCRIPTION: WAUKESHA WATER UTILITY  
PROJECT LOCATION: WAUKESHA, WI  
BUYERS SUBCONTRACT NO.: 210217-002  
SPANCRETE JOB NO.: 221191

PO #210217-002

EMAIL TO: [ap@cdsmith.com](mailto:ap@cdsmith.com)

TO: CD SMITH CONSTRUCTION  
PO BOX 1006  
FOND DU LAC, WI 54935-1006

REMIT TO: SPANCRETE INC  
A Wells Concrete Company  
PO BOX 656  
ALBANY MN 56307

ITEM DESCRIPTION	SCHEDULED VALUE	COMPLETE %	TO-DATE VALUE	PREVIOUS INVOICES	THIS INVOICE	UNBILLED
Design & Engineering	\$ 35,237.05	100%	\$ 35,237.05	\$ 35,237.05	\$ -	\$0.00
Plank	\$ 33,469.09	100%	\$ 33,469.09	\$ 16,734.54	\$ 16,734.54	\$0.00
Beams	\$ 1,973.69	100%	\$ 1,973.69	\$ 1,973.69	\$ -	\$0.00
Walls	\$ 342,165.18	100%	\$ 342,165.18	\$ 205,299.11	\$ 136,866.07	\$0.00
Trucking	\$ 74,155.00	0%	\$ -	\$ -	\$ -	\$74,155.00
RETENTION	0%		\$ -	\$ -	\$ -	
TOTALS	\$ 487,000.00	85%	\$ 412,845.00	\$ 259,244.38	\$ 153,600.62	\$74,155.00

PLEASE PAY THIS AMOUNT UPON RECEIPT OF INVOICE

\$ **153,600.62**

Visit us on-line at: [www.wellsconcrete.com](http://www.wellsconcrete.com)

THANK YOU FOR YOUR BUSINESS.

NAMED INSURED

IT IS AGREED THAT:

ITEM 1 NAMED INSURED TO READ;

THE WELLS COMPANIES INC.  
THE WELLS CONCRETE GROUP  
WELLS CONCRETE PRODUCTS COMPANY  
LAN REAL ESTATE, LLC  
LAN EQUIPMENT, LLC  
LAN INVESTMENTS, LLC  
MIDWEST CONSTRUCTION GROUP, LLC  
MIDWEST SEALANTS SOLUTIONS, LLC  
MIDWEST PRECAST SERVICES, LLC  
WELLS CONCRETE CANADA, INC  
WELLS CONCRETE INTERNATIONAL, INC.  
LAN COLORADO, LLC  
LAN MICHIGAN, LLC D/B/A CONCRETE VISION  
FIVE STAR CAULKING AND WATERPROOFING, LLC  
THE SPANCRETE GROUP, INC.  
SPANCRETE MACHINERY CORPORATION  
WBC CORP  
SPANCRETE INDUSTRIES, INC  
SPANCRETE INC  
SPANCRETE OF ILLINOIS, INC  
SPANCRETE SOUTHEAST INC  
SPANCRETE SOUTHEAST LLC



# INVOICE

1830 Craig Park Court  
St. Louis, MO 63146

Invoice # P231965  
Invoice Date 10/05/21  
Account # 098248  
Sales Rep SHANEL TRAVER  
Phone # 262-786-5186  
Branch #227 New Berlin, WI  
Total Amount Due \$37,784.00

Remit To:  
CORE & MAIN LP  
PO BOX 28330  
ST LOUIS, MO 63146

JF AHERN COMPANY  
ACCOUNTS PAYABLE  
PO BOX 1316  
FOND DU LAC WI 54936-1316

000/0000  
00000

Shipped To:  
c/o WAUKESHA BOOSTER STATION  
1920 E. BROADWAY  
WAUKESHA, WI

CUSTOMER JOB- 3633 WAUK BOOSTER

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice #
7/13/21	9/29/21	240-15171	WAUK BOOSTER	3633		TRUCK	P231965

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 0449709							
/19216621167	30" X 1'5" FLGXWSXMJ WALL PIPE BETFS, CENTER COLLAR, C/L, U/C *** AIS COMPLIANT ***	4	4		7128.00000	EA	28,512.00
/19216621168	24" X 1'5" FLGXWSXMJ WALL PIPE BETFS, CENTER COLLAR, C/L, U/C *** AIS COMPLIANT ***	2	2		4005.00000	EA	8,010.00
/19216621169	6" X 1'5" FLGXWSXMJ WALL PIPE BETFS, CENTER COLLAR, C/L, U/C *** AIS COMPLIANT ***	2	2		512.00000	EA	1,024.00
/19216632911	10" X 1'8" PEXWSXPE WALL PIPE C/L, UNCOATED, CENTER COLLAR *** AIS COMPLIANT ***	1	1		238.00000	EA	238.00

Ahern Pay App Line 6 - Wall Pipes

Freight Delivery Handling Restock Misc

Subtotal: 37,784.00  
Other: .00  
Tax: .00

Terms: NET 30

Ordered By: ADDISON KNOPPS

Invoice Total: \$37,784.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.  
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



Manowske Welding Corp.  
821 South Military Road  
Remit to: P O Box 427  
Fond du Lac, WI 54936-0427  
United States of America

Ph: 920-922-3340

Fax: 920-922-3341

## Invoice

Number: 140374

Date: 10-Nov-21

### To

A/P INVOICES EMAIL  
J F AHERN  
ATTN: ACCOUNTS PAYABLE  
PO BOX 1316  
FOND DU LAC, WI 54936-1316

### Ship To

JF AHERN  
RECEIVING - DOOR 1  
855 MORRIS STREET  
FOND DU LAC, WI 54936

Ph: 920-907-5464

Fax: 920-907-5491

Terms		Due Date	Ship Via	Salesperson
Net 30 days		10-Dec-21	Pick-up	TIM E
Quantity	Description	Unit Price	Amount	
1 ea	6" SCH40 PIPE X 12" W/ 3/8" A36 WATERSTOP 2.00" WIDE  NO FINISH DELIVERY NOT INCLUDED  JOB# 3633  ATTN: JAKE EIGENBRODT (920) 517-1146 Packing List: 165157 Part: WALL SLEEVE Job: 121944 PO: 240-17055  THANK YOU FOR YOUR ORDER	T \$160.17	\$160.17	
		Shipped On : 10-Nov-21		
		Ln: 1		
		SubTotal:	\$160.17	
		Invoice Total:	\$160.17	
		Amount Paid:	\$0.00	
		Amount Due:	\$160.17	

*Ahern Pay App Line 7- Sleeves*

**Invoice****Original**Our Reference:  
Amber LinkPurchase Order Number:  
240-14945

Tax Identity:

Invoice Date:  
12/28/21Order Date:  
10/29/21Customer Number:  
20706Invoice Number:  
CD99416927Order Number:  
W100118Reference:  
6500501 - Waukesha Booster '2

## Invoice Address:

JF Ahern Company  
Accounts Payable  
855 S Morris PO Box 1316  
Fond Du Lac, WI 54936-1316  
US - UNITED STATES

## Delivery Address:

JF Ahern Company  
Accounts Payable  
855 S Morris PO Box 1316  
Fond Du Lac, WI 54936-1316  
US - UNITED STATESShip Via:  
Best WayTerms of Delivery:  
Freight Charges Included/FOB OriginDue Date:  
1/27/22PLEASE REMIT PAYMENT TO:  
22650 County Hwy 6, Detroit Lakes, MN 56501Terms of Payment:  
Net 30 Days

Pos	Part Number Description Customer Part No	Sales Quantity	Price	Retainage %	Retainage Amt	Net Amount in USD
1	1071035 4" End Suction Pumps	3.00	9,597.66	10.00 %	2,879.30	25,913.68
Customer Contact: 6500501 - Waukesha Booster						

Sub Total:	25,913.68
Total Excluding Tax:	25,913.68
Total Tax:	0.00
Invoice Amount to Pay:	25,913.68

*Retainage has already been removed. Please remit the total invoice amount as shown.**Past due balances may be subject to a finance charge of 1.5% per month; 18% per annum.**Ahern Pay App Line 15 - Reservoir Mixing Pumps*

Transfer. 7760

11/19/93



contact: RED WATTS

PO: 240-1424

job/NO: 3024

date: 11/19/93

Phone: 920-7760



**64 - C.D. Smith Construction, Inc.**  
**SUBCONTRACT - SUMMARY REPORT**

Contract Code	Description	Contract Original Amount	Contract Total Amount	Invoiced Amount	Retainage Amount	Paid Amount	Discount Taken	Remaining to be Paid
210217-023	Furniture and Accessories	2,769.00	2,817.26	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	2,769.00	2,817.26	0.00	0.00	0.00	0.00	0.00
Vendor	GLASS01							
	G & L Associates							
210217-015	Insulated Metal Roof Panel, Sn	643,000.00	643,000.00	51,225.00	5,122.50	46,102.50	0.00	5,122.50
	<b>Total for Vendor</b>	643,000.00	643,000.00	51,225.00	5,122.50	46,102.50	0.00	5,122.50
Vendor	HARRIND01							
	Harrington Industrial Plastics, LLC							
210217-010	FRP Grating and FRP Pump Table	28,698.00	28,698.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	28,698.00	28,698.00	0.00	0.00	0.00	0.00	0.00
Vendor	HILDAM01							
	Hillside Damproofing Inc							
210217-001	Waterproofing and Board Insula	36,105.00	36,105.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	36,105.00	36,105.00	0.00	0.00	0.00	0.00	0.00
Vendor	JFAHE01							
	J.F. Ahern Company							
210217-011	Interior Mechanical	5,075,000.00	5,075,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	5,075,000.00	5,075,000.00	0.00	0.00	0.00	0.00	0.00
Vendor	KLUENT01							
	Kujawa Enterprises Inc							
210217-026	Landscaping, Landscape Grading	368,000.00	368,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	368,000.00	368,000.00	0.00	0.00	0.00	0.00	0.00
Vendor	LIFINC01							
	Lit Incorporated							
210217-027	Bridge Crane	61,581.00	61,581.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	61,581.00	61,581.00	0.00	0.00	0.00	0.00	0.00
Vendor	MAWWELO1							
	Manowski Welding Corp							
210217-037	Structural Steel Framing, Stiee	208,217.00	216,967.00	11,775.00	0.00	8,750.00	0.00	3,025.00
	<b>Total for Vendor</b>	208,217.00	216,967.00	11,775.00	0.00	8,750.00	0.00	3,025.00
Vendor	MIDDRIO1							
	Midwest Drilled Foundations & Engineering Inc							
210217-005	Earth Retention	300,000.00	228,600.00	219,150.00	21,915.00	197,235.00	0.00	21,915.00
	<b>Total for Vendor</b>	300,000.00	228,600.00	219,150.00	21,915.00	197,235.00	0.00	21,915.00
Vendor	NEXELE01							
	Next Electric LLC							
210217-009	Electrical and Communications	3,466,989.00	3,466,989.00	81,000.00	8,100.00	72,900.00	0.00	8,100.00
	<b>Total for Vendor</b>	3,466,989.00	3,466,989.00	81,000.00	8,100.00	72,900.00	0.00	8,100.00
Vendor	NORFEN01							
	Northway Fence Inc							
210217-025	Decorative Fencing, Gates and	221,890.00	221,890.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Vendor</b>	221,890.00	221,890.00	0.00	0.00	0.00	0.00	0.00
Vendor	NYSO1							
	Nystrom							

**64 - C.D. Smith Construction, Inc.**  
**SUBCONTRACT - SUMMARY REPORT**

Contract Code	Description	Contract Original Amount	Contract Total Amount	Invoiced Amount	Retainage Amount	Paid Amount	Discount Taken	Remaining to be Paid
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**Report Parameters**

Company: 64  
From Job: 210217  
To Job: 210217  
From Vendor:  
To Vendor:

From Contract:  
To Contract:  
Order By (Job/Vendor): Job  
Contract Status: Open  
Total Amount Includes Tax: N

Run Date: Feb 03, 2022  
Run Time: 10:10 AM EST  
Operator: NBEIL  
Report Code: SC110S

## C.D. Smith Construction, Inc.

## PARTIAL WAIVER AND RELEASE OF LIEN FOR PAYMENT

Project Number: 210217 Check Date: 01/25/2022  
Project Address: Waukesha Water Utility Booster Pump Subcontract Number: 210217-012  
1920 E Broadway  
Waukesha, WI 53186

FOR VALUE RECEIVED, FOR WORK THROUGH 12/20/2021, the undersigned hereby waives rights to, and claims for lien against, land, buildings, and improvements about to be erected, being erected, erected, constructed, altered, or repaired, including any and all appurtenances thereunto situated at the Project Address shown above and described as C.D. Smith Construction, Inc. Project Number 210217, arising out of all labor, services, materials, plans, or specifications performed or furnished for erection, construction, alteration, repair, or improvement by the undersigned or the undersigned's subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for this Project. The undersigned further represents that all of its subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for the Project have been paid in full. The statement above excludes retainage.

The undersigned further agrees to indemnify C.D. Smith Construction, Inc., the Project Owner(s), and Project Lender(s) of any claims and liens on said property which may be possessed or asserted by any subcontractor, material supplier, or other person or entity who furnished labor, services, materials, plans, or specifications for the project at the undersigned's request.

August Winter And Sons Inc  
2323 North Roemer Road  
PO Box 1896  
Appleton, WI 54913

By: *Travis Glennon*

Date: 01 / 27 / 2022

(Signature)

Travis Glennon

(Printed Name)

Assistant Corporate Secretary

(Title)

**C.D. Smith Construction, Inc.**

**PARTIAL WAIVER AND RELEASE OF LIEN FOR PAYMENT**

Project Number: 210217 Check Date: 12/27/2021  
Project Address: Waukesha Water Utility Booster Pump Subcontract Number: 210217-029  
1920 E Broadway  
Waukesha, WI 53186

FOR VALUE RECEIVED, FOR WORK THROUGH 11/17/2021, the undersigned hereby waives rights to, and claims for lien against, land, buildings, and improvements about to be erected, being erected, erected, constructed, altered, or repaired, including any and all appurtenances thereunto situated at the Project Address shown above and described as C.D. Smith Construction, Inc. Project Number 210217, arising out of all labor, services, materials, plans, or specifications performed or furnished for erection, construction, alteration, repair, or improvement by the undersigned or the undersigned's subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for this Project. The undersigned further represents that all of its subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for the Project have been paid in full. The statement above excludes retainage.

The undersigned further agrees to indemnify C.D. Smith Construction, Inc., the Project Owner(s), and Project Lender(s) of any claims and liens on said property which may be possessed or asserted by any subcontractor, material supplier, or other person or entity who furnished labor, services, materials, plans, or specifications for the project at the undersigned's request.

CBI Storage Tank Solutions, LLC  
PO Box 675084

Dallas, TX 75267-5084

By: *Sarah Norris*

Date: 12 / 27 / 2021

(Signature)

Sarah Norris

(Printed Name)

Senior Accountant

(Title)

## C.D. Smith Construction, Inc.

## PARTIAL WAIVER AND RELEASE OF LIEN FOR PAYMENT

Project Number: 210217 Check Date: 12/27/2021  
Project Address: Waukesha Water Utility Booster Pump Subcontract Number: 210217-015  
1920 E Broadway  
Waukesha, WI 53186

FOR VALUE RECEIVED, FOR WORK THROUGH 11/16/2021, the undersigned hereby waives rights to, and claims for lien against, land, buildings, and improvements about to be erected, being erected, erected, constructed, altered, or repaired, including any and all appurtenances thereunto situated at the Project Address shown above and described as C.D. Smith Construction, Inc. Project Number 210217, arising out of all labor, services, materials, plans, or specifications performed or furnished for erection, construction, alteration, repair, or improvement by the undersigned or the undersigned's subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for this Project. The undersigned further represents that all of its subcontractors, material suppliers, or other persons or entities furnishing labor, services, materials, plans, or specifications for the Project have been paid in full. The statement above excludes retainage.

The undersigned further agrees to indemnify C.D. Smith Construction, Inc., the Project Owner(s), and Project Lender(s) of any claims and liens on said property which may be possessed or asserted by any subcontractor, material supplier, or other person or entity who furnished labor, services, materials, plans, or specifications for the project at the undersigned's request.

G & L Associates  
2340 Des Plaines River Rd  
Suite 203  
Des Plaines, IL 60018

By: *Steven J. Gouris*

Date: 12 / 27 / 2021

(Signature)

Steven J. Gouris

(Printed Name)

President

(Title)

G & L Associates

February 2, 2022

For value received, we hereby waive partial rights and claims for liens on land and on buildings about to be erected, being erected, erected, altered, or repaired and to the appurtenances thereunto,

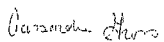
for Waukesha Booster Pumping Station & Water Utility  
by C.D. Smith Construction, Inc.  
for Waukesha Water Utility

same being situated in Waukesha County, Wisconsin described as 1920 E Broadway, Waukesha, WI 53186 regarding the following:

210217-02  
\$625,173.72

for all labor performed and for all material furnished for the erection, alteration, or repair of said building and appurtenances, except none.

C.D. Smith Construction, Inc.

  
Digitally signed by Cassandra Gross  
DN: cn=US, E=cgrosse@cdsmith.com,  
o=C.D. Smith Construction,  
ou=Accounting, CN=Cassandra Gross  
Date: 2022.02.02 13:50:31 -0500

Cassandra Gross, Project Accountant

February 2, 2022

For value received, we hereby waive partial rights and claims for liens on land and on buildings about to be erected, being erected, erected, altered, or repaired and to the appurtenances thereunto,

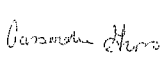
for Waukesha Booster Pumping Station & Water Utility  
by C.D. Smith Construction, Inc.  
for Waukesha Water Utility

same being situated in Waukesha County, Wisconsin described as 1920 E Broadway, Waukesha, WI 53186 regarding the following:

210217-04  
\$628,804.62

for all labor performed and for all material furnished for the erection, alteration, or repair of said building and appurtenances, except none.

C.D. Smith Construction, Inc.

  
Digitally signed by Cassandra Gross  
DN: cn=C.D. Smith Construction,  
ou=Accounting, cn=Cassandra Gross  
Date: 2022.02.02 13:52:18-06'00'

Cassandra Gross, Project Accountant

# Transmittal Form



Project CP3 - Booster Pump Station

Project # 199990-CP3

<b>From:</b> Black & Veatch 111 E. Wisconsin Avenue Milwaukee, WI 53202 Jeff Champion	<b>To:</b> Waukesha Water Utility 115 Delafield Street Waukesha, WI 53187-1648 Kelly Zylstra	<b>Description:</b> Application for Payment No.005 <b>Date:</b> 03-01-2022 <b>Transmittal #:</b> 005
---	--	---

## Transmittal Type

## Remarks

## Transmittal Status

<b>Type:</b> Submittal Sets: <input type="checkbox"/> Spec Section: Set: Rev: Doc Date:	<input type="checkbox"/> For your information <input type="checkbox"/> For your approval <input type="checkbox"/> Approved as noted <input type="checkbox"/> For your records <input type="checkbox"/> For construction Send Via <input type="checkbox"/> Attached <input checked="" type="checkbox"/> Separate Cover Via:	<input checked="" type="checkbox"/> Draft <input type="checkbox"/> Submitted <input type="checkbox"/> Returned <input type="checkbox"/> Resubmitted <input type="checkbox"/> Approved <input type="checkbox"/> Rejected <input type="checkbox"/> Withdrawn <input type="checkbox"/> Due Date:
---	---	--

Item	Set	Rev	Item NO	Date	Description	Status
			1	01-31-2022	Application for Payment No.005	Recommended

## Comment:

The attached Application and Certification for Payment No. 005 and support documentation for the Waukesha Water Utility, Great Water Alliance - Great Lakes Water Supply Program Contract Package No. 3, issued by C.D. Smith Construction, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay C.D. Smith Construction, Inc. for materials and work completed through January 31, 2022 a total amount of Nine Hundred Forty-Four Thousand Seven Hundred Twenty-Eight and Forty-Five Cents (\$944,728.45).